

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: 693 PENINSULA CORP.

§ Case No. 8-17-77117-REG

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT PRYOR , TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$468,985.04</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$151,095.50</u>	

3) Total gross receipts of \$ 620,080.54 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$620,080.54 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$34,328.89	\$34,328.89	\$34,328.89
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	151,095.50	151,095.50	151,095.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	343,973.73	830,268.09	526,550.55	434,656.15
TOTAL DISBURSEMENTS	\$343,973.73	\$1,015,692.48	\$711,974.94	\$620,080.54

4) This case was originally filed under Chapter 7 on November 18, 2017.
The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/28/2019 By: /s/ROBERT PRYOR, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
693 Peninsula Boulevard, Hempstead, New York 115	1110-000	620,000.00
Non-exempt money in bank accounts	1229-000	80.54
TOTAL GROSS RECEIPTS		\$620,080.54

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Jailall Jagmohan Family Trust	4800-000	N/A	3,201.57	3,201.57	3,201.57
	Jailall Jagmohan Family Trust	4800-000	N/A	223.79	223.79	223.79
	Jailall Jagmohan Family Trust	4800-000	N/A	11,814.62	11,814.62	11,814.62
	Jailall Jagmohan Family Trust	4800-000	N/A	10,568.04	10,568.04	10,568.04
	Jailall Jagmohan Family Trust	4800-000	N/A	913.67	913.67	913.67
	Jailall Jagmohan Family Trust	4800-000	N/A	817.88	817.88	817.88
	Jailall Jagmohan Family Trust	4800-000	N/A	6,339.37	6,339.37	6,339.37
	Jailall Jagmohan Family Trust	4800-000	N/A	318.00	318.00	318.00
	Jailall Jagmohan Family Trust	4800-000	N/A	85.50	85.50	85.50
	Jailall Jagmohan Family Trust	4800-000	N/A	3.50	3.50	3.50
	Jailall Jagmohan Family Trust	4800-000	N/A	39.70	39.70	39.70

Jailall Jagmohan Family Trust	4800-000	N/A	3.25	3.25	3.25
TOTAL SECURED CLAIMS		\$0.00	\$34,328.89	\$34,328.89	\$34,328.89

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ROBERT PRYOR , TRUSTEE	2100-000	N/A	34,254.03	34,254.03	34,254.03
Attorney for Trustee Fees (Trustee Firm) - PRYOR & MANDELUP, L.L.P.	3110-000	N/A	76,609.50	76,609.50	76,609.50
Attorney for Trustee Expenses (Trustee Firm) - PRYOR & MANDELUP, L.L.P.	3120-000	N/A	471.83	471.83	471.83
Accountant for Trustee Fees (Trustee Firm) - Eisner Amper LLP	3310-000	N/A	11,971.75	11,971.75	11,971.75
Auctioneer for Trustee Fees (including buyers premiums) - Maltz Auctions	3610-000	N/A	19,900.00	19,900.00	19,900.00
Auctioneer for Trustee Expenses - Maltz Auctions	3620-000	N/A	5,049.32	5,049.32	5,049.32
Other - Rabobank, N.A.	2600-000	N/A	19.65	19.65	19.65
Other - Jailall Jagmohan Family Trust	2500-000	N/A	50.00	50.00	50.00
Other - Rabobank, N.A.	2600-000	N/A	242.60	242.60	242.60
Other - Rabobank, N.A.	2600-000	N/A	821.49	821.49	821.49
Other - Rabobank, N.A.	2600-000	N/A	794.60	794.60	794.60
Other - New York State Corportion Tax	2820-000	N/A	19.00	19.00	19.00
Other - Rabobank, N.A.	2600-000	N/A	409.49	409.49	409.49
Other - Rabobank, N.A.	2600-000	N/A	482.24	482.24	482.24
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$151,095.50	\$151,095.50	\$151,095.50

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Kemchand Advaney Trust UW	7100-000	N/A	306,460.70	73,590.70	0.00
1I	Kemchand Advaney Trust UW	7990-000	N/A	1,209.71	1,209.71	0.00
2	Crossways Tax Preparation	7100-000	N/A	500.00	500.00	500.00
2I	Crossways Tax Preparation	7990-000	N/A	8.22	8.22	8.22
3	J.T. Advaney	7100-000	98,532.00	98,532.00	88,545.00	88,545.00
3 -2	J.T. Advaney	7100-000	N/A	9,482.50	0.00	0.00
3I	J.T. Advaney	7990-000	N/A	1,455.53	1,455.53	1,455.53
4	Rattan Ramchandani	7100-000	N/A	35,000.00	35,000.00	35,000.00
4I	Rattan Ramchandani	7990-000	N/A	575.34	575.34	575.34
5	Dr. Deepika Ramchandani	7100-000	180,999.73	180,999.83	162,720.82	162,720.82
5 -2	Dr. Deepika Ramchandani	7100-000	N/A	18,975.00	0.00	0.00
5I	Dr. Deepika Ramchandani	7990-000	N/A	2,674.86	2,674.86	2,674.86
6	Veneeta Advaney	7100-000	64,442.00	82,500.00	0.00	0.00
7	Kemchand Advaney Trust	7100-000	N/A	N/A	17,093.99	0.00
8	J. T. Advaney	7100-000	N/A	N/A	17,093.99	17,093.99
9	Dr. Deepika Ramchandani	7100-000	N/A	N/A	34,187.99	34,187.99
	Ketchand Advaney Trust	7100-000	N/A	17,093.99	17,093.99	17,093.99
	Ketchand Advaney Trust	7100-000	N/A	74,800.41	74,800.41	74,800.41
TOTAL GENERAL UNSECURED CLAIMS			\$343,973.73	\$830,268.09	\$526,550.55	\$434,656.15

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-17-77117-REG**Trustee:** (520570) ROBERT PRYOR , TRUSTEE**Case Name:** 693 PENINSULA CORP.**Filed (f) or Converted (c):** 11/18/17 (f)**§341(a) Meeting Date:** 12/18/17**Period Ending:** 05/28/19**Claims Bar Date:** 05/16/18

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	693 Peninsula Boulevard, Hempstead, New York 115 Imported from original petition Doc# 1	500,000.00	0.00		620,000.00	FA
2	Non-exempt money in bank accounts (u)	80.54	80.54		80.54	FA
3	Older Machinery & Equipment	0.00	0.00		0.00	FA
3	Assets Totals (Excluding unknown values)	\$500,080.54	\$80.54		\$620,080.54	\$0.00

Major Activities Affecting Case Closing:

October 15, 2018 The Final Report was prepared, however there is a claim objection that Scott Mandelup is handling.

September 25, 2018 Scott is objecting to a claim.

July 18, 2018 The signed Order was sent to Mark Meinberg's firm letting them know that they are retained.

June 5, 2018 Sale took place on the real estate.

January 5, 2018 693 owns a parcel of real estate located at 693 Peninsula Blvd, Hempstead NY 11550. The Debtor's President Rattan Ramchandani testified that it may only be used for an automobile oil and lubrication business. The shareholders are Dr. Deepica Ramchandani 25% (President's wife),

Kavita Sood and Sangeetha Ramchandani 12% each (daughters of Deepica and Rattan)

JJT Advaney 25%

Vaneeta Sanji and Jethanand, 25% beneficiaries of the Advancy Trust created under the Will of KT Advaney

Apparently the Ramchandani and Advaney families are also owners of the contiguous parcel of real estate on which they previously operated a car wash and which car wash they recently sold to a third party.

The 1st meeting of creditors was attended by Arkash Advaney and Manav Advaney who apparently are nephews of the decedent KT Advaney.

While the property was originally operated as retail auto lubrication business, the oil and lubrication business has not been operating for at least 4 years.

On October 31, 2013, a contract was entered into to sell said real property for the price of \$1,325,000. However this transaction never closed because the debtors did not have a C of O to use the property.

The issue which makes the property unmarketable in its current condition is that while there is a means of ingress to the premises, after the lubrication work is completed on a customer vehicle, the only means of egress is to trespass on the contiguous property to depart the premises. The contiguous property owners, the same Ramchandani and Advaney family members, refuse to grant an easement under any conditions notwithstanding that it would be in their respective best interests to do so. Apparently there is a companion litigation pending in India which has caused hard feelings between the families. Thus we are left with a situation where, absent some legal theory or other strategy, we will not obtain an easement as against the contiguous property. One area to look into on this issue is the fact that the two properties were basically operated together at a prior point in time and this might give rise to an easement by prescription or easement by necessity, or easement under an alternative theory.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-17-77117-REG

Trustee: (520570) ROBERT PRYOR , TRUSTEE

Case Name: 693 PENINSULA CORP.

Filed (f) or Converted (c): 11/18/17 (f)

§341(a) Meeting Date: 12/18/17

Period Ending: 05/28/19

Claims Bar Date: 05/16/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 31, 2018

Current Projected Date Of Final Report (TFR): November 28, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-17-77117-REG
Case Name: 693 PENINSULA CORP.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0257
Period Ending: 05/28/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/16/18	{1}	Dominick Oddo	Bid Price	1110-000	50,000.00		50,000.00
04/30/18	{1}	Jaillall Jagmohn Family Trust	Proceeds from sale	1110-000	9,500.00		59,500.00
04/30/18	{1}	Michael Jagmohan	Earnest Money received from sale of 693 Peninsula Blvd	1110-000	52,500.00		112,000.00
04/30/18	101 {1}	Dominick Oddo	Refund of earnest money deposit for sale of 693 Peninsula Blvd	1129-000	-50,000.00		62,000.00
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.65	61,980.35
06/19/18		Jailall Jagmohan Family Trust	Sale of property and disbursements listing		523,621.11		585,601.46
	{1}		Sale Property 693 Peninsula 620,000.00	1129-000			585,601.46
			2018 Town Tax Lots 587 588 First Half 1/1/18-6/60/18 \$3,579.39 adjusted for 161 days 1/31/18/6/10/18 \$3,579.39/180 \$19.88/day x161 -3,201.57	4800-000			585,601.46
			2018 Town Tax Lot 644 -223.79	4800-000			585,601.46
			2017/2018 School Tax Lots 587 588 -11,814.62	4800-000			585,601.46
			2017/2018 School Tax Lots 587 588 -10,568.04	4800-000			585,601.46
			2017/2018 School Tax Lot 644 -913.67	4800-000			585,601.46
			2017/2018 School Tax Lot 644 -817.88	4800-000			585,601.46
			2017/8 Village Tax Lots 587 588 -6,339.37	4800-000			585,601.46
			2018/2019 Village Tax 587 588 -318.00	4800-000			585,601.46
			2017/2018 Village Tax Lot 644 -85.50	4800-000			585,601.46
			2018/2019 Village Tax Lot 644 -3.50	4800-000			585,601.46
			Water 587/588 -39.70	4800-000			585,601.46
			Memo fee for Villag of Hempstead -3.25	4800-000			585,601.46
			Escrow Service Fee -50.00	2500-000			585,601.46

Subtotals : \$585,621.11 \$19.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-17-77117-REG
Case Name: 693 PENINSULA CORP.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0257
Period Ending: 05/28/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{1}		-62,000.00	1129-000			585,601.46
06/27/18	{2}	HSBC	NON-EXEMPT BANK ACCOUNT	1229-000	30.00		585,631.46
06/27/18	{2}	hsbc	NON-EXEMPT EQUITY IN BANK ACCOUNTS	1229-000	50.54		585,682.00
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		242.60	585,439.40
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		821.49	584,617.91
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		794.60	583,823.31
09/04/18	102	New York State Corportion Tax	12/1/17-7/31/18 NYState Corp Tax CT3S	2820-000		19.00	583,804.31
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		409.49	583,394.82
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		482.24	582,912.58
03/29/19	103	ROBERT PRYOR , TRUSTEE	Dividend paid 100.00% on \$34,254.03, Trustee Compensation; Reference:	2100-000		34,254.03	548,658.55
03/29/19	104	Eisner Amper LLP	Dividend paid 100.00% on \$11,971.75, Accountant for Trustee Fees (Trustee Firm); Reference:	3310-000		11,971.75	536,686.80
03/29/19	105	Kemchand Advaney Trust	Dividend paid 100.00% on \$17,093.99; Claim# 7; Filed: \$0.00; Reference: Stopped on 05/17/19	7100-005		17,093.99	519,592.81
03/29/19	106	J. T. Advaney	Dividend paid 100.00% on \$17,093.99; Claim# 8; Filed: \$0.00; Reference:	7100-000		17,093.99	502,498.82
03/29/19	107	Dr. Deepika Ramchandani	Dividend paid 100.00% on \$34,187.99; Claim# 9; Filed: \$0.00; Reference:	7100-000		34,187.99	468,310.83
03/29/19	108	Crossways Tax Preparation	Combined Check for Claims#2,2l			508.22	467,802.61
			Dividend paid 100.00% 500.00 on \$500.00; Claim# 2; Filed: \$500.00	7100-000			467,802.61
			Dividend paid 100.00% 8.22 on \$8.22; Claim# 2l; Filed: \$8.22	7990-000			467,802.61
03/29/19	109	Dr. Deepika Ramchandani	Combined Check for Claims#5,5l			165,395.68	302,406.93
			Dividend paid 100.00% 162,720.82 on \$162,720.82; Claim# 5; Filed: \$180,999.83	7100-000			302,406.93
			Dividend paid 100.00% 2,674.86 on \$2,674.86; Claim# 5l; Filed: \$2,674.86	7990-000			302,406.93
03/29/19	110	J.T. Advaney	Combined Check for Claims#3,3l			90,000.53	212,406.40
			Dividend paid 100.00% 88,545.00 on \$88,545.00; Claim#	7100-000			212,406.40

Subtotals : \$80.54 \$373,275.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-17-77117-REG
Case Name: 693 PENINSULA CORP.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0257
Period Ending: 05/28/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			3; Filed: \$98,532.00				
			Dividend paid 100.00% 1,455.53 on \$1,455.53; Claim# 3l; Filed: \$1,455.53	7990-000			212,406.40
03/29/19	111	Kemchand Advaney Trust UW	Combined Check for Claims#1,1l Stopped on 05/17/19	7100-005		74,800.41	137,605.99
03/29/19	112	Maltz Auctions	Combined Check for Claims#et_al.			24,949.32	112,656.67
			Dividend paid 100.00% 19,900.00 on \$19,900.00; Claim# ; Filed: \$19,900.00	3610-000			112,656.67
			Dividend paid 100.00% 5,049.32 on \$5,049.32; Claim# ; Filed: \$5,049.32	3620-000			112,656.67
03/29/19	113	PRYOR & MANDELUP, L.L.P.	Combined Check for Claims#et_al.			77,081.33	35,575.34
			Dividend paid 100.00% 76,609.50 on \$76,609.50; Claim# ; Filed: \$76,609.50	3110-000			35,575.34
			Dividend paid 100.00% 471.83 on \$471.83; Claim# ; Filed: \$471.83	3120-000			35,575.34
03/29/19	114	Rattan Ramchandani	Combined Check for Claims#4,4l			35,575.34	0.00
			Dividend paid 100.00% 35,000.00 on \$35,000.00; Claim# 4; Filed: \$35,000.00	7100-000			0.00
			Dividend paid 100.00% 575.34 on \$575.34; Claim# 4l; Filed: \$575.34	7990-000			0.00
05/17/19	105	Kemchand Advaney Trust	Dividend paid 100.00% on \$17,093.99; Claim# 7; Filed: \$0.00; Reference: Stopped: check issued on 03/29/19	7100-005		-17,093.99	17,093.99
05/17/19	111	Kemchand Advaney Trust UW	Combined Check for Claims#1,1l Stopped: check issued on 03/29/19	7100-005		-74,800.41	91,894.40
05/20/19	115	Ketchand Advaney Trust	Dividend paid 100% on \$17,093.99 Claim 7	7100-000		17,093.99	74,800.41
05/20/19	116	Ketchand Advaney Trust	Combined Check for Claims #1, 11	7100-000		74,800.41	0.00

Subtotals : \$0.00 \$212,406.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-17-77117-REG
Case Name: 693 PENINSULA CORP.

Trustee: ROBERT PRYOR , TRUSTEE (520570)
Bank Name: Rabobank, N.A.
Account: *****1266 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0257
Period Ending: 05/28/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	585,701.65	585,701.65	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	585,701.65	585,701.65	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$585,701.65	\$585,701.65	

Net Receipts :	585,701.65
Plus Gross Adjustments :	34,378.89
Net Estate :	\$620,080.54

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****1266	585,701.65	585,701.65	0.00
	\$585,701.65	\$585,701.65	\$0.00